

**Bank**

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STATEMENT OF ACCOUNT**Go paperless.**Scan the QR code to
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statements.85 FLATBUSH RHO MEZZ LLC
DIP CASE 20-23280 SDNY
3284 N 29TH COURT
HOLLYWOOD FL 33020Page: 1 of 2
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 2767
Primary Account #: [REDACTED] 2767**Chapter 11 Checking**85 FLATBUSH RHO MEZZ LLC
DIP CASE 20-23280 SDNY

Account # [REDACTED] 2767

ACCOUNT SUMMARY

Beginning Balance	9.46	Average Collected Balance	9.46
		Interest Earned This Period	0.00
Ending Balance	9.46	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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1	Ending Balance	9.46
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.